

PAID WARRANT REPORT

WARRANT: 2021-9C

TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8475 A Very Good Cleaning Company	53421	09/03/21	36485		167059	P	09/21/21	12660 53140	PROPERTY MAINTENANCE	1,030.05
	INVOICE: 1720									
VENDOR TOTALS				.00	YTD INVOICED			1,030.05	YTD PAID	1,030.05
3 Adamson Industries Corp	53277	09/09/21	36342		166981	P	09/21/21	11315 54200	VEHICLE MAINTENANCE	328.85
	INVOICE: 147375									
VENDOR TOTALS				.00	YTD INVOICED			1,019.70	YTD PAID	328.85
457 Airgas USA, LLC	53440	09/08/21	36504		166994	P	09/21/21	11317 53900	AMBULANCE OPERATION	182.29
	INVOICE: 9117378763									
VENDOR TOTALS				.00	YTD INVOICED			3,511.73	YTD PAID	182.29
8701 Allegiance Trucks LLC	53425	09/02/21	36489		167062	P	09/21/21	11620 54200	VEHICLE MAINTENANCE	1,797.07
	INVOICE: R701001156:01									
	53426	09/10/21	36490		167062	P	09/21/21	11620 54200	VEHICLE MAINTENANCE	-180.39
	INVOICE: X701021311:01									
	53427	09/10/21	36491		167062	P	09/21/21	11620 54200	VEHICLE MAINTENANCE	-425.13
	INVOICE: X701021309:01									
	53428	09/10/21	36492		167062	P	09/21/21	11620 54200	VEHICLE MAINTENANCE	681.47
	INVOICE: R701001212:01									
	53429	09/03/21	36493		167062	P	09/21/21	11620 54200	VEHICLE MAINTENANCE	3,749.61
	INVOICE: R701001162:01									
	53430	09/10/21	36494		167062	P	09/21/21	11620 54200	VEHICLE MAINTENANCE	190.02
	INVOICE: X701021347:01									
	53431	09/01/21	36495		167062	P	09/21/21	11620 54200	VEHICLE MAINTENANCE	594.93
	INVOICE: R701001138:01									
	53432	09/01/21	36496		167062	P	09/21/21	11620 54200	VEHICLE MAINTENANCE	1,687.72
	INVOICE: R701001140:01									
VENDOR TOTALS				.00	YTD INVOICED			19,271.82	YTD PAID	8,095.30
5607 American Flagging & Traffic	53371	09/08/21	36435		167028	P	09/21/21	11620 52865	MATERIALS	962.69
	INVOICE: 58135									
	53372	09/08/21	36436		167028	P	09/21/21	11620 52865	MATERIALS	349.71
	INVOICE: 581366									
VENDOR TOTALS				.00	YTD INVOICED			5,323.31	YTD PAID	1,312.40
1261 Anco Signs & Stamps Inc	53335	09/09/21	36399		167003	P	09/21/21	11003 53100	OFFICE SUPPLIES	34.90
	INVOICE: 2021002134									

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VENDOR TOTALS		.00 YTD INVOICED			34.90 YTD PAID			34.90		
18 B & H Oil Co., Inc.										
53278	09/08/21	36343			166982	P	09/21/21	11317 54180	VEHICLE FUEL	369.63
INVOICE: 273373										
53279	09/01/21	36344			166982	P	09/21/21	11830 54180	VEHICLE FUEL	505.06
INVOICE: 273316										
53280	09/08/21	36345			166982	P	09/21/21	11830 54180	VEHICLE FUEL	440.64
INVOICE: 273374										
VENDOR TOTALS		3,329.46 YTD INVOICED			45,210.05 YTD PAID			1,315.33		
1107 Bauchman's Towing Inc										
53332	05/08/21	36396			167001	P	09/21/21	11007 54200	VEHICLE MAINTENANCE	95.00
INVOICE: 20-050821-1										
53333	05/14/21	36397			167001	P	09/21/21	11620 54200	VEHICLE MAINTENANCE	275.00
INVOICE: 22-051421B-1										
VENDOR TOTALS		.00 YTD INVOICED			1,355.00 YTD PAID			370.00		
301 Ben's Uniforms										
53322	09/01/21	36386			166992	P	09/21/21	11317 53190	CLOTHING ALLOWANCE	275.00
INVOICE: 098644										
VENDOR TOTALS		.00 YTD INVOICED			2,983.86 YTD PAID			275.00		
7325 Best of the Best Cleaning										
53404	09/05/21	36468			167045	P	09/21/21	11007 52862	CONTRACTED SERVICES	3,465.00
INVOICE: 10755										
53405	08/31/21	36469			167045	P	09/21/21	11007 52862	CONTRACTED SERVICES	1,020.00
INVOICE: 10757										
53406	08/31/21	36470			167045	P	09/21/21	11007 52862	CONTRACTED SERVICES	540.00
INVOICE: 10756										
VENDOR TOTALS		6,930.00 YTD INVOICED			87,366.50 YTD PAID			5,025.00		
2497 Blackstone Audio Books										
53344	08/25/21	36408			167011	P	09/21/21	12660 54320	OTHER LIBRARY MATERIALS	204.07
INVOICE: 1240966										
53345	08/24/21	36409			167011	P	09/21/21	12660 54320	OTHER LIBRARY MATERIALS	388.26
INVOICE: 1240828										
VENDOR TOTALS		423.82 YTD INVOICED			5,486.71 YTD PAID			592.33		
412 Bound Tree Medical LLC										
53323	09/10/21	36387			166993	P	09/21/21	11317 53900	AMBULANCE OPERATION	273.76
INVOICE: 84203101										
VENDOR TOTALS		390.03 YTD INVOICED			10,126.61 YTD PAID			273.76		

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4291 Boyden's Landscaping										
53356	08/31/21	36420			167017	P	09/21/21	11007 52210	GROUNDSKEEPING	1,250.00
INVOICE: 49680										
53357	09/21/21	36421			167018	P	09/21/21	11007 52210	GROUNDSKEEPING	15,319.44
INVOICE: 101521										
53358	08/31/21	36422			167017	P	09/21/21	13671 55600	MISCELLANEOUS EXPENSES	245.00
INVOICE: 49683										
53358	08/31/21	36422			167017	P	09/21/21	12661 53810	RECREATIONAL ACTIVITIES	3,005.00
INVOICE: 49683										
53359	08/31/21	36423			167017	P	09/21/21	13671 55600	MISCELLANEOUS EXPENSES	1,025.00
INVOICE: 49681										
53360	08/31/21	36424			167017	P	09/21/21	12661 53800	RECREATION SPORTSFIELDS	500.00
INVOICE: 49678										
VENDOR TOTALS				.00	YTD INVOICED			155,036.33	YTD PAID	21,344.44
1388 Burbank, Karen										
53336	09/10/21	36400			167004	P	09/21/21	12660 53195	MILEAGE	98.00
INVOICE: 91021										
VENDOR TOTALS				.00	YTD INVOICED			211.40	YTD PAID	98.00
6657 Carparts Distribution Center, Inc.										
53396	08/25/21	36460			167038	P	09/21/21	11620 54200	VEHICLE MAINTENANCE	155.35
INVOICE: 122V7404										
VENDOR TOTALS				.00	YTD INVOICED			1,917.15	YTD PAID	155.35
4185 Cartridge world										
53354	09/08/21	36418			167016	P	09/21/21	11003 53120	COMPUTER SUPP / SERVICE	209.97
INVOICE: 512071										
53355	09/15/21	36419			167016	P	09/21/21	11830 53105	EXPENDABLE SUPPLIES	69.99
INVOICE: 515807										
VENDOR TOTALS				147.20	YTD INVOICED			3,773.46	YTD PAID	279.96
3517 Casella waste Services, Inc.										
53351	09/01/21	36415			167014	P	09/21/21	11006 53140	PROPERTY MAINTENANCE	24.00
INVOICE: 4034762										
53352	09/01/21	36416			167014	P	09/21/21	12660 53140	PROPERTY MAINTENANCE	117.93
INVOICE: 4030852										
VENDOR TOTALS				117.71	YTD INVOICED			1,938.63	YTD PAID	141.93
77 Central Paper Products Co.										
53292	08/25/21	36357			166984	P	09/21/21	11007 53140	PROPERTY MAINTENANCE	1,490.68
INVOICE: 9446910										
VENDOR TOTALS				686.39	YTD INVOICED			11,070.46	YTD PAID	1,490.68
5693 Citizens Bank										

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	53373	09/06/21	36437		167029	P	09/21/21	11003 53100	OFFICE SUPPLIES	14.99
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11830 53105	EXPENDABLE SUPPLIES	295.67
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11007 54160	EQUIPMENT	215.17
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11007 53140	PROPERTY MAINTENANCE	441.71
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11009 53125	SERVICE AGREEMENTS / TRAI	59.90
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11315 53120	COMPUTER SUPP / SERVICE	600.54
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11315 53170	INVESTIGATIONS	334.98
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11315 54160	EQUIPMENT	38.69
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11317 53900	AMBULANCE OPERATION	28.20
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11317 54110	OFFICE EQUIPMENT	15.28
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11620 53140	PROPERTY MAINTENANCE	330.79
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11830 53105	EXPENDABLE SUPPLIES	277.73
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11830 54200	VEHICLE MAINTENANCE	28.50
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	12661 53810	RECREATIONAL ACTIVITIES	17.99
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	12661 55500	COMMITTEE EXPENSES	146.80
	INVOICE: 9621									
	53373	09/06/21	36437		167029	P	09/21/21	11315 55350	RECRUITMENT EXPENSES	94.61
	INVOICE: 9621									
VENDOR TOTALS				1,080.33	YTD INVOICED			75,904.48	YTD PAID	2,941.55
4299	Comcast									
	53362	09/03/21	36426		167020	P	09/21/21	12661 59100	TELEPHONE	224.61
	INVOICE: 9321									
	53363	08/16/21	36427		167021	P	09/21/21	11830 59100	TELEPHONE	118.40
	INVOICE: 8162021									
	53364	08/21/21	36428		167022	P	09/21/21	12665 59100	TELEPHONE	148.35
	INVOICE: 82121									
VENDOR TOTALS				483.26	YTD INVOICED			9,185.17	YTD PAID	491.36
8183	Consolidated Communications									
	53416	09/03/21	36480		167052	P	09/21/21	12660 59100	TELEPHONE	216.16
	INVOICE: 9321									
	53416	09/03/21	36480		167052	P	09/21/21	11009 53125	SERVICE AGREEMENTS / TRAI	240.96
	INVOICE: 9321									
	53417	09/03/21	36481		167053	P	09/21/21	11315 59100	TELEPHONE	52.23

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INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	11011 59100	TELEPHONE	68.45
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	11317 59100	TELEPHONE	86.36
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	12661 59100	TELEPHONE	43.18
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	11002 59100	TELEPHONE	172.72
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	11319 59100	TELEPHONE	43.18
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	11830 59100	TELEPHONE	43.18
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	12664 59100	TELEPHONE	43.18
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	11002 59100	TELEPHONE	43.18
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	12660 59100	TELEPHONE	43.18
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	11317 59100	TELEPHONE	43.18
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	11315 59100	TELEPHONE	129.54
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	11319 59100	TELEPHONE	43.18
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	11002 59100	TELEPHONE	43.18
INVOICE:	90321									
53417	09/03/21	36481			167053	P	09/21/21	12665 59100	TELEPHONE	86.34
INVOICE:	90321									
53418	09/03/21	36482			167054	P	09/21/21	11316 59100	TELEPHONE	88.10
INVOICE:	932021									
VENDOR TOTALS				446.56	YTD INVOICED			16,850.73	YTD PAID	1,529.48
6656	ConvenientMD LLC									
53395	09/08/21	36459			167037	P	09/21/21	11620 55350	RECRUITMENT EXPENSES	80.00
INVOICE:	32936									
VENDOR TOTALS				90.00	YTD INVOICED			980.00	YTD PAID	80.00
7118	Covanta Energy LLC									
53402	08/31/21	36466			167043	P	09/21/21	11830 52920	WASTE REMOVAL	39,084.70
INVOICE:	361308HAVAS									
VENDOR TOTALS				.00	YTD INVOICED			429,999.20	YTD PAID	39,084.70
6877	Crossing Life Church									
53398	09/16/21	36462			167040	P	09/21/21	13675 55600	MISCELLANEOUS EXPENSES	1,304.20
INVOICE:	91621									

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VENDOR TOTALS		.00 YTD INVOICED			1,496.20 YTD PAID			1,304.20	
58	Cyr Lumber Co., Inc.								
	53281	09/15/21	36346		166983	P	09/21/21	11317 54200	VEHICLE MAINTENANCE 31.99
	INVOICE:	750008							
	53282	09/07/21	36347		166983	P	09/21/21	11007 53140	PROPERTY MAINTENANCE 16.32
	INVOICE:	720227							
	53283	09/07/21	36348		166983	P	09/21/21	11007 53140	PROPERTY MAINTENANCE 21.98
	INVOICE:	720228							
	53284	09/08/21	36349		166983	P	09/21/21	11007 53140	PROPERTY MAINTENANCE 132.88
	INVOICE:	K84458							
	53285	09/08/21	36350		166983	P	09/21/21	11007 53140	PROPERTY MAINTENANCE 16.96
	INVOICE:	720317							
	53286	09/10/21	36351		166983	P	09/21/21	11007 53140	PROPERTY MAINTENANCE 11.11
	INVOICE:	720528							
	53287	09/10/21	36352		166983	P	09/21/21	11007 53140	PROPERTY MAINTENANCE 86.39
	INVOICE:	720529							
	53288	09/14/21	36353		166983	P	09/21/21	12661 53800	RECREATION SPORTSFIELDS 17.58
	INVOICE:	749916							
	53289	09/06/21	36354		166983	P	09/21/21	11317 54200	VEHICLE MAINTENANCE 10.20
	INVOICE:	K20136							
	53290	09/10/21	36355		166983	P	09/21/21	11317 54200	VEHICLE MAINTENANCE 10.99
	INVOICE:	720537							
	53291	09/16/21	36356		166983	P	09/21/21	11620 53140	PROPERTY MAINTENANCE 55.79
	INVOICE:	720105							
VENDOR TOTALS		512.46 YTD INVOICED			5,119.50 YTD PAID			412.19	
6124	DEM Electric								
	53376	07/12/21	36440		167031	P	09/21/21	11830 53140	PROPERTY MAINTENANCE 125.00
	INVOICE:	118566							
	53377	09/14/21	36441		167031	P	09/21/21	11620 53140	PROPERTY MAINTENANCE 160.00
	INVOICE:	118650							
	53378	08/23/21	36442		167031	P	09/21/21	11007 52862	CONTRACTED SERVICES 433.41
	INVOICE:	118616							
	53379	09/09/21	36443		167031	P	09/21/21	11007 59100	TELEPHONE 175.80
	INVOICE:	118641							
	53380	08/11/21	36444		167031	P	09/21/21	11007 52862	CONTRACTED SERVICES 296.88
	INVOICE:	118598							
	53381	08/11/21	36445		167031	P	09/21/21	11007 52862	CONTRACTED SERVICES 267.99
	INVOICE:	118597							
	53382	09/09/21	36446		167031	P	09/21/21	11007 52862	CONTRACTED SERVICES 483.74
	INVOICE:	118643							
VENDOR TOTALS		.00 YTD INVOICED			34,119.27 YTD PAID			1,942.82	
101	Devlin Construction, Inc.								
	53293	09/09/21	36358		166985	P	09/21/21	11620 52860	CONTRACTED SERVICES (SUM) 180.00
	INVOICE:	452356							

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VENDOR TOTALS		6,918.75 YTD INVOICED			42,710.00 YTD PAID			180.00		
6584 El-Hefni Educational Foundation										
53392	09/13/21	36456			167034	P	09/21/21	13670 55600	MISCELLANEOUS EXPENSES	6,258.11
INVOICE:	91321									
53393	09/13/21	36457			167035	P	09/21/21	13670 55600	MISCELLANEOUS EXPENSES	6,012.64
INVOICE:	9132021									
VENDOR TOTALS		.00 YTD INVOICED			12,270.75 YTD PAID			12,270.75		
245 Eversource										
53298	08/31/21	36362			166988	P	09/21/21	11621 52810	OPER. EXP. PUBLIC SERV.	807.01
INVOICE:	83121									
53299	09/01/21	36363			166988	P	09/21/21	11007 59200	ELECTRICITY	16.21
INVOICE:	9121									
53300	09/07/21	36364			166988	P	09/21/21	11317 59200	ELECTRICITY	2,501.30
INVOICE:	9721-1									
53301	09/07/21	36365			166988	P	09/21/21	11002 59200	ELECTRICITY	421.47
INVOICE:	9721-2									
53302	09/07/21	36366			166988	P	09/21/21	11007 59200	ELECTRICITY	1,152.57
INVOICE:	9721-3									
53303	09/07/21	36367			166988	P	09/21/21	11007 59200	ELECTRICITY	468.59
INVOICE:	9721-4									
53304	09/07/21	36368			166988	P	09/21/21	11006 59200	ELECTRICITY	16.21
INVOICE:	9721-5									
53305	09/07/21	36369			166988	P	09/21/21	11006 59200	ELECTRICITY	16.66
INVOICE:	9721-6									
53306	09/07/21	36370			166988	P	09/21/21	11317 59200	ELECTRICITY	36.86
INVOICE:	9721-7									
53307	09/07/21	36371			166988	P	09/21/21	11007 59200	ELECTRICITY	35.10
INVOICE:	9721-8									
53308	09/07/21	36372			166988	P	09/21/21	11319 59200	ELECTRICITY	519.76
INVOICE:	9721-9									
53309	09/07/21	36373			166988	P	09/21/21	12664 59200	ELECTRICITY	201.46
INVOICE:	9721-10									
53310	09/07/21	36374			166988	P	09/21/21	11315 59200	ELECTRICITY	2,053.44
INVOICE:	9721-11									
53311	09/07/21	36375			166988	P	09/21/21	12661 59200	ELECTRICITY	636.94
INVOICE:	9721-12									
53312	09/07/21	36376			166988	P	09/21/21	12661 59200	ELECTRICITY	16.97
INVOICE:	9721-13									
53313	09/07/21	36377			166988	P	09/21/21	12661 59200	ELECTRICITY	59.08
INVOICE:	56001701044									
53314	09/07/21	36378			166988	P	09/21/21	12661 59200	ELECTRICITY	32.57
INVOICE:	9721-15									
53315	09/07/21	36379			166988	P	09/21/21	12661 59200	ELECTRICITY	29.92
INVOICE:	9721-16									
53316	09/07/21	36380			166988	P	09/21/21	11830 59200	ELECTRICITY	655.03
INVOICE:	9721-17									
53317	09/07/21	36381			166988	P	09/21/21	11620 59200	ELECTRICITY	273.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9721-18									
53318	09/07/21	36382			166988	P	09/21/21	12660 59200	ELECTRICITY	1,574.96
	INVOICE: 9721-19									
53369	09/13/21	36433			166988	P	09/21/21	12661 59200	ELECTRICITY	17.89
	INVOICE: 91321									
VENDOR TOTALS				7,407.36	YTD INVOICED			103,765.32	YTD PAID	11,543.85
8802 Faulkingham, Dell										
53435	09/13/21	36499			167065	P	09/21/21	13675 55600	MISCELLANEOUS EXPENSES	175.50
	INVOICE: 9132021									
VENDOR TOTALS				.00	YTD INVOICED			175.50	YTD PAID	175.50
5712 Fisette Small Engine, LLC										
53374	09/09/21	36438			167030	P	09/21/21	11620 54160	EQUIPMENT	7.90
	INVOICE: 35367									
VENDOR TOTALS				.00	YTD INVOICED			538.05	YTD PAID	7.90
7238 FleetScreen, Ltd.										
53403	08/31/21	36467			167044	P	09/21/21	11319 55350	RECRUITMENT EXPENSES	40.00
	INVOICE: 488381									
VENDOR TOTALS				85.00	YTD INVOICED			355.00	YTD PAID	40.00
4760 Ford of Londonderry										
53366	09/08/21	36430			167024	P	09/21/21	11317 54200	VEHICLE MAINTENANCE	20.92
	INVOICE: 31488									
VENDOR TOTALS				.00	YTD INVOICED			1,775.38	YTD PAID	20.92
1596 Granite State Analytical										
53339	09/13/21	36403			167007	P	09/21/21	11940 52930	WATER TESTING	35.00
	INVOICE: 146754									
53340	09/07/21	36404			167007	P	09/21/21	11940 52930	WATER TESTING	70.00
	INVOICE: 146702									
VENDOR TOTALS				.00	YTD INVOICED			256.00	YTD PAID	105.00
130 Granite State Cover Corp										
53294	09/09/21	36359			166986	P	09/21/21	11830 54200	VEHICLE MAINTENANCE	144.00
	INVOICE: 30154									
VENDOR TOTALS				.00	YTD INVOICED			189.00	YTD PAID	144.00
8170 Greenworks, Inc.										
53413	09/01/21	36477			167050	P	09/21/21	11830 52860	CONTRACTED SERVICES (MISC	9,078.75
	INVOICE: 44									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			88,181.25 YTD PAID			9,078.75		
635 GTP Enterprises	53329	09/08/21	36393		166999	P	09/21/21	11830 54200	VEHICLE MAINTENANCE	622.00
	INVOICE:	779575								
VENDOR TOTALS		.00 YTD INVOICED			2,344.00 YTD PAID			622.00		
2633 HealthTrust	53346	08/01/21	36410		167012	P	09/21/21	11002 51800	GROUP INSURANCE - HEALTH	7,126.62
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11002 51820	GROUP INSURANCE - DENTAL	549.35
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11003 51800	GROUP INSURANCE - HEALTH	4,394.74
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11003 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11004 51800	GROUP INSURANCE - HEALTH	957.40
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11004 51820	GROUP INSURANCE - DENTAL	43.89
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11008 51800	GROUP INSURANCE - HEALTH	3,206.97
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11008 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11009 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11315 51800	GROUP INSURANCE - HEALTH	38,490.86
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11315 51820	GROUP INSURANCE - DENTAL	2,273.53
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11316 51800	GROUP INSURANCE - HEALTH	3,206.97
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11316 51820	GROUP INSURANCE - DENTAL	128.30
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11317 51800	GROUP INSURANCE - HEALTH	34,417.18
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11317 51820	GROUP INSURANCE - DENTAL	2,668.08
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11319 51800	GROUP INSURANCE - HEALTH	4,394.74
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11319 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11620 51800	GROUP INSURANCE - HEALTH	3,206.97
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11620 51820	GROUP INSURANCE - DENTAL	232.47
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11830 51800	GROUP INSURANCE - HEALTH	6,309.54
	INVOICE:	8121								
	53346	08/01/21	36410		167012	P	09/21/21	11830 51820	GROUP INSURANCE - DENTAL	380.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8121									
53346	08/01/21	36410			167012	P	09/21/21	12660 51800	GROUP INSURANCE - HEALTH	14,728.33
INVOICE:	8121									
53346	08/01/21	36410			167012	P	09/21/21	12660 51820	GROUP INSURANCE - DENTAL	744.67
INVOICE:	8121									
53346	08/01/21	36410			167012	P	09/21/21	12661 51800	GROUP INSURANCE - HEALTH	1,187.77
INVOICE:	8121									
53346	08/01/21	36410			167012	P	09/21/21	12661 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	8121									
53346	08/01/21	36410			167012	P	09/21/21	12665 51800	GROUP INSURANCE - HEALTH	2,375.54
INVOICE:	8121									
53346	08/01/21	36410			167012	P	09/21/21	12665 51820	GROUP INSURANCE - DENTAL	84.41
INVOICE:	8121									
53347	09/01/21	36411			167012	P	09/21/21	11002 51800	GROUP INSURANCE - HEALTH	7,126.62
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11002 51820	GROUP INSURANCE - DENTAL	549.35
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11003 51800	GROUP INSURANCE - HEALTH	4,394.74
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11003 51820	GROUP INSURANCE - DENTAL	380.53
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11004 51800	GROUP INSURANCE - HEALTH	957.40
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11004 51820	GROUP INSURANCE - DENTAL	43.89
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11008 51800	GROUP INSURANCE - HEALTH	3,206.97
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11008 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11009 51820	GROUP INSURANCE - DENTAL	148.06
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11315 51800	GROUP INSURANCE - HEALTH	38,490.86
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11315 51820	GROUP INSURANCE - DENTAL	2,273.53
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11316 51800	GROUP INSURANCE - HEALTH	3,206.97
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11316 51820	GROUP INSURANCE - DENTAL	128.30
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11317 51800	GROUP INSURANCE - HEALTH	34,417.18
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11317 51820	GROUP INSURANCE - DENTAL	2,668.08
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11319 51800	GROUP INSURANCE - HEALTH	4,394.74
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11319 51820	GROUP INSURANCE - DENTAL	380.53
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11620 51800	GROUP INSURANCE - HEALTH	3,206.97
INVOICE:	9121									
53347	09/01/21	36411			167012	P	09/21/21	11620 51820	GROUP INSURANCE - DENTAL	232.47
INVOICE:	9121									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	53347	09/01/21	36411		167012	P	09/21/21	11830 51800	GROUP INSURANCE - HEALTH	6,309.54
	INVOICE: 9121									
	53347	09/01/21	36411		167012	P	09/21/21	11830 51820	GROUP INSURANCE - DENTAL	380.53
	INVOICE: 9121									
	53347	09/01/21	36411		167012	P	09/21/21	12660 51800	GROUP INSURANCE - HEALTH	14,728.33
	INVOICE: 9121									
	53347	09/01/21	36411		167012	P	09/21/21	12660 51820	GROUP INSURANCE - DENTAL	744.67
	INVOICE: 9121									
	53347	09/01/21	36411		167012	P	09/21/21	12661 51800	GROUP INSURANCE - HEALTH	1,187.77
	INVOICE: 9121									
	53347	09/01/21	36411		167012	P	09/21/21	12661 51820	GROUP INSURANCE - DENTAL	148.06
	INVOICE: 9121									
	53347	09/01/21	36411		167012	P	09/21/21	12665 51800	GROUP INSURANCE - HEALTH	2,375.54
	INVOICE: 9121									
	53347	09/01/21	36411		167012	P	09/21/21	12665 51820	GROUP INSURANCE - DENTAL	84.41
	INVOICE: 9121									
VENDOR TOTALS			131,009.42	YTD INVOICED				1,506,894.56	YTD PAID	264,628.20
1588	Hudson Quarry Corp									
	53338	08/31/21	36402		167006	P	09/21/21	11007 53140	PROPERTY MAINTENANCE	52.03
	INVOICE: 0017443-00									
VENDOR TOTALS			.00	YTD INVOICED				2,051.96	YTD PAID	52.03
8759	Hudson, Paul									
	53433	09/15/21	36497		167063	P	09/21/21	12661 53195	MILEAGE	50.12
	INVOICE: 91521									
VENDOR TOTALS			.00	YTD INVOICED				468.44	YTD PAID	50.12
6254	Impact Fire Services, LLC									
	53391	09/03/21	36455		167033	P	09/21/21	11007 52862	CONTRACTED SERVICES	193.70
	INVOICE: 10353900									
VENDOR TOTALS			.00	YTD INVOICED				1,283.81	YTD PAID	193.70
8187	Inception Technologies Inc.									
	53419	09/02/21	36483		167055	P	09/21/21	11003 52862	CONTRACTED SERVICES	4,560.00
	INVOICE: 18572									
VENDOR TOTALS			800.00	YTD INVOICED				10,020.00	YTD PAID	4,560.00
2678	Industrial Protection Services									
	53348	09/08/21	36412		167013	P	09/21/21	11317 54120	FIRE EQUIPMENT	483.00
	INVOICE: 175182-00									
	53349	09/07/21	36413		167013	P	09/21/21	11317 54120	FIRE EQUIPMENT	1,621.35
	INVOICE: 175057-00									
	53350	09/01/21	36414		167013	P	09/21/21	11317 54120	FIRE EQUIPMENT	313.16
	INVOICE: 174950-00									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			16,812.09	YTD PAID	2,417.51
4168 Iworsky, Heather	53353	03/08/21	36417		167015	P	09/21/21	11315 53180	TRAINING	76.16
	INVOICE: 3821-1									
VENDOR TOTALS				.00	YTD INVOICED			1,216.86	YTD PAID	76.16
5426 JN Nursery, LLC	53370	09/17/21	36434		167027	P	09/21/21	11007 52210	GROUNDSKEEPING	400.00
	INVOICE: T270617									
VENDOR TOTALS				8,235.00	YTD INVOICED			38,794.87	YTD PAID	400.00
7058 LexisNexis Risk Data Management, Inc.	53401	08/31/21	36465		167042	P	09/21/21	11008 52862	CONTRACTED SERVICES	159.89
	INVOICE: 1576436-20210831									
VENDOR TOTALS				150.71	YTD INVOICED			1,567.78	YTD PAID	159.89
8589 Luxer Corporation	53422	09/01/21	36486		167061	P	09/21/21	11003 52862	CONTRACTED SERVICES	477.00
	INVOICE: 22010/2021/3524									
VENDOR TOTALS				.00	YTD INVOICED			2,071.77	YTD PAID	477.00
8196 Mailings Unlimited	53420	09/16/21	36484		167056	P	09/21/21	11004 53120	COMPUTER SUPP / SERVICE	2,400.00
	INVOICE: 117334P									
VENDOR TOTALS				.00	YTD INVOICED			6,197.65	YTD PAID	2,400.00
572 McDevitt Trucks Inc	53328	09/03/21	36392		166998	P	09/21/21	11830 54200	VEHICLE MAINTENANCE	67.92
	INVOICE: X80102492:01									
VENDOR TOTALS				220.12	YTD INVOICED			542.84	YTD PAID	67.92
8803 Moore, Stephanie	53436	09/03/21	36500		167066	P	09/21/21	13675 55600	MISCELLANEOUS EXPENSES	29.00
	INVOICE: 9321									
VENDOR TOTALS				.00	YTD INVOICED			29.00	YTD PAID	29.00
5220 Municipal Resources, Inc.	53368	09/07/21	36432		167026	P	09/21/21	11008 52862	CONTRACTED SERVICES	8,047.67
	INVOICE: 22401									
VENDOR TOTALS				24,087.50	YTD INVOICED			110,251.40	YTD PAID	8,047.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2402 Nesmith Library Board of Trustees	53343	09/15/21	36407		167010	P	09/21/21	12660 54210	EQUIPMENT MAINTANENCE	399.00
	INVOICE: 91521									
VENDOR TOTALS				3,377.88	YTD INVOICED			81,102.13	YTD PAID	399.00
1246 Neverett's Sew & Vac Inc	53334	09/17/21	36398		167002	P	09/21/21	11007 54160	EQUIPMENT	261.12
	INVOICE: 36611									
VENDOR TOTALS				.00	YTD INVOICED			1,061.02	YTD PAID	261.12
1431 NH Motor Transport	53337	09/01/21	36401		167005	P	09/21/21	11620 55230	DUES AND MEETINGS	40.00
	INVOICE: RC000002682									
VENDOR TOTALS				.00	YTD INVOICED			40.00	YTD PAID	40.00
6602 NHMA, Inc.	53394	09/15/21	36458		167036	P	09/21/21	11002 55230	DUES AND MEETINGS	55.00
	INVOICE: F154E17T1									
VENDOR TOTALS				16,408.00	YTD INVOICED			16,611.00	YTD PAID	55.00
7445 Occupational Health Svcs	53411	09/01/21	36475		167048	P	09/21/21	11317 55675	EMPLOYEE HEALTH	1,265.00
	INVOICE: 74884									
VENDOR TOTALS				.00	YTD INVOICED			3,231.00	YTD PAID	1,265.00
8801 Olde Towne Carolers LLC	53434	09/16/21	36498		167064	P	09/21/21	12661 53810	RECREATIONAL ACTIVITIES	237.00
	INVOICE: 91621									
VENDOR TOTALS				.00	YTD INVOICED			474.00	YTD PAID	237.00
755 Palmer Gas Co., Inc.	53330	09/07/21	36394		167000	P	09/21/21	12660 59300	HEAT	36.83
	INVOICE: 113910									
	53331	09/10/21	36395		167000	P	09/21/21	11007 59300	HEAT	35.26
	INVOICE: 128092									
VENDOR TOTALS				5,551.93	YTD INVOICED			35,029.39	YTD PAID	72.09
8171 PT Research, Inc.	53414	08/28/21	36478		167051	P	09/21/21	11620 55350	RECRUITMENT EXPENSES	55.00
	INVOICE: 2237832									
VENDOR TOTALS				35.00	YTD INVOICED			725.00	YTD PAID	55.00
8550 Quadient Leasing USA Inc.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	53424	09/15/21	36488		167060	P	09/21/21	11002 53210	POSTAGE MACHINE	1,063.80
	INVOICE:	N9047043								
	VENDOR TOTALS			.00	YTD INVOICED			3,191.40	YTD PAID	1,063.80
8458 ReadyRefresh by Nestle	53423	09/07/21	36487		167058	P	09/21/21	11002 55600	MISCELLANEOUS EXPENSES	32.34
	INVOICE:	01i6702428274								
	VENDOR TOTALS			.00	YTD INVOICED			6,348.08	YTD PAID	32.34
7395 Reliable Appliance Service	53409	08/17/21	36473		167047	P	09/21/21	11317 53140	PROPERTY MAINTENANCE	99.95
	INVOICE:	947673								
	53410	08/17/21	36474		167047	P	09/21/21	11317 53140	PROPERTY MAINTENANCE	50.00
	INVOICE:	947674								
	VENDOR TOTALS			.00	YTD INVOICED			149.95	YTD PAID	149.95
7377 ReSource Waste Services LLC	53407	08/31/21	36471		167046	P	09/21/21	11830 52925	DEMOLITION REMOVAL	2,642.62
	INVOICE:	6102718-IN								
	53408	09/04/21	36472		167046	P	09/21/21	11830 52925	DEMOLITION REMOVAL	2,290.65
	INVOICE:	6102795-IN								
	VENDOR TOTALS			2,058.98	YTD INVOICED			80,075.06	YTD PAID	4,933.27
8297 Sanel NAPA	53415	09/09/21	36479		167057	P	09/21/21	11830 54200	VEHICLE MAINTENANCE	119.88
	INVOICE:	127902								
	VENDOR TOTALS			1,189.84	YTD INVOICED			6,518.98	YTD PAID	119.88
5133 Spector Manufacturing, Inc.	53367	09/15/21	36431		167025	P	09/21/21	11830 54200	VEHICLE MAINTENANCE	539.94
	INVOICE:	921267								
	VENDOR TOTALS			.00	YTD INVOICED			539.94	YTD PAID	539.94
232 Staples Business Advantage	53296	08/28/21	36360		166987	P	09/21/21	11002 53120	COMPUTER SUPPLIES	299.95
	INVOICE:	8063374511								
	53297	08/28/21	36361		166987	P	09/21/21	11008 53100	OFFICE SUPPLIES	34.16
	INVOICE:	8063374535								
	53297	08/28/21	36361		166987	P	09/21/21	11008 53100	OFFICE SUPPLIES	10.65
	INVOICE:	8063374535								
	53297	08/28/21	36361		166987	P	09/21/21	11008 53100	OFFICE SUPPLIES	8.99
	INVOICE:	8063374535								
	VENDOR TOTALS			190.54	YTD INVOICED			5,892.98	YTD PAID	353.75

PAID WARRANT REPORT

WARRANT: 2021-9C

TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4297 Stone & Berg	53361	09/10/21	36425		167019	P	09/21/21	11007 53140	PROPERTY MAINTENANCE	328.00
	INVOICE: 99937569-1									
VENDOR TOTALS				.00	YTD INVOICED			670.18	YTD PAID	328.00
7573 Suburban wildlife Control, LLC	53412	09/13/21	36476		167049	P	09/21/21	11007 52862	CONTRACTED SERVICES	300.00
	INVOICE: 2680									
VENDOR TOTALS				.00	YTD INVOICED			5,635.00	YTD PAID	300.00
6672 Supreme Rental Housing, LLC	53397	08/18/21	36461		167039	P	09/21/21	12350 53600	WELFARE ASSISTANCE	1,455.75
	INVOICE: 81821									
VENDOR TOTALS				.00	YTD INVOICED			10,425.75	YTD PAID	1,455.75
262 Thompson's Sewer Service Inc	53319	07/12/21	36383		166989	P	09/21/21	11317 55675	EMPLOYEE HEALTH	360.00
	INVOICE: 3204									
VENDOR TOTALS				.00	YTD INVOICED			5,620.00	YTD PAID	360.00
291 Treasurer, State of NH	53320	09/16/21	36384		166991	P	09/21/21	11317 54180	VEHICLE FUEL	357.31
	INVOICE: 321931									
	53321	08/01/21	36385		166990	P	09/21/21	11000 20115	DUE TO STATE OF N.H.	2,336.00
	INVOICE: 20211021010145									
VENDOR TOTALS				8,547.81	YTD INVOICED			58,627.74	YTD PAID	2,693.31
6245 United Site Services, Northeast Inc.	53383	09/07/21	36447		167032	P	09/21/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE: 114-12357960									
	53384	09/07/21	36448		167032	P	09/21/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE: 114-12357961									
	53385	09/07/21	36449		167032	P	09/21/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE: 114-12357959									
	53386	09/07/21	36450		167032	P	09/21/21	12661 52960	CHEMICAL TOILETS	129.90
	INVOICE: 114-12357958									
	53387	09/07/21	36451		167032	P	09/21/21	12661 52960	CHEMICAL TOILETS	64.95
	INVOICE: 114-12357957									
	53388	09/07/21	36452		167032	P	09/21/21	12661 52960	CHEMICAL TOILETS	64.95
	INVOICE: 114-12357955									
	53389	09/07/21	36453		167032	P	09/21/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE: 114-12357952									
	53390	09/07/21	36454		167032	P	09/21/21	12661 52960	CHEMICAL TOILETS	259.80
	INVOICE: 114-12357950									

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VENDOR TOTALS		.00 YTD INVOICED			11,147.98 YTD PAID			1,299.00	
4567 UNUM Life Insurance Co. of America									
53365	09/21/21 36429				167023	P	09/21/21	11002 51810	GROUP INSURANCE - LIFE & 721.90
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	11003 51810	GROUP INSURANCE - LIFE & 201.15
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	11004 51810	GROUP INSURANCE - LIFE & 104.87
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	11008 51810	GROUP INSURANCE - LIFE & 90.81
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	11009 51810	GROUP INSURANCE - LIFE & 128.55
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	11315 51810	GROUP INSURANCE - LIFE & 2,574.95
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	11316 51810	GROUP INSURANCE - LIFE & 369.38
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	11317 51810	GROUP INSURANCE - LIFE & 2,858.13
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	11319 51810	GROUP INSURANCE - LIFE & 808.47
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	11620 51810	GROUP INSURANCE - LIFE & 61.35
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	11830 51810	GROUP INSURANCE - LIFE & 473.86
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	12660 51810	GROUP INSURANCE - LIFE & 959.33
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	12665 51810	GROUP INSURANCE - LIFE & 90.64
INVOICE: 100121									
53365	09/21/21 36429				167023	P	09/21/21	12661 51810	GROUP INSURANCE - LIFE & 126.30
INVOICE: 100121									
VENDOR TOTALS		7,361.38 YTD INVOICED			78,382.01 YTD PAID			9,569.69	
1701 US Water Consultants Inc									
53341	08/31/21 36405				167008	P	09/21/21	12660 53140	PROPERTY MAINTENANCE 110.00
INVOICE: 45952A									
VENDOR TOTALS		195.00 YTD INVOICED			5,252.50 YTD PAID			110.00	
498 Verizon Wireless									
53325	09/04/21 36389				166995	P	09/21/21	11317 54230	RADIO/COMMUNICATION MAINT 31.38
INVOICE: 9887715549									
53326	08/25/21 36390				166996	P	09/21/21	11315 54230	RADIO/COMMUNICATION MAINT 360.09
INVOICE: 98870503075									
53327	09/01/21 36391				166997	P	09/21/21	11315 59100	TELEPHONE 142.94
INVOICE: 9887514269									
53327	09/01/21 36391				166997	P	09/21/21	11317 59100	TELEPHONE 312.14
INVOICE: 9887514269									
53327	09/01/21 36391				166997	P	09/21/21	11009 59100	TELEPHONE 41.17

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INVOICE:	9887514269									
53327	09/01/21	36391			166997	P	09/21/21	11009 53125	SERVICE AGREEMENTS / TRAI	40.01
INVOICE:	9887514269									
53327	09/01/21	36391			166997	P	09/21/21	11319 59100	TELEPHONE	41.17
INVOICE:	9887514269									
53327	09/01/21	36391			166997	P	09/21/21	12661 59100	TELEPHONE	41.17
INVOICE:	9887514269									
53327	09/01/21	36391			166997	P	09/21/21	11011 59100	TELEPHONE	41.16
INVOICE:	9887514269									
VENDOR TOTALS				23.33	YTD INVOICED			13,247.28	YTD PAID	1,051.23
1716 Devaney, Sean										
53342	09/16/21	36406			167009	P	09/21/21	11620 52860	CONTRACTED SERVICES (SUM)	1,000.00
INVOICE:	1628									
VENDOR TOTALS				.00	YTD INVOICED			18,575.00	YTD PAID	1,000.00
6921 Zins, Mark P										
53399	09/15/21	36463			167041	P	09/21/21	11007 52862	CONTRACTED SERVICES	183.00
INVOICE:	2021-300-10									
53400	09/12/21	36464			167041	P	09/21/21	11007 52862	CONTRACTED SERVICES	2,034.49
INVOICE:	2021-300-9									
VENDOR TOTALS				.00	YTD INVOICED			5,420.74	YTD PAID	2,217.49
REPORT TOTALS										437,841.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	437,841.35

** END OF REPORT - Generated by Bob Parker **